

Appropriation Status

By Fund

As Of 2/29/2024

Fund: General
 Pooled Balance: \$141,940.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$141,940.70

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-111-0000 | D Salaries - Trustees | \$0.00 | \$0.00 | \$19,650.00 | \$33.96 | \$3,368.04 | \$16,248.00 | 17.140% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$0.00 | \$0.00 | \$24,233.00 | \$33.74 | \$3,340.18 | \$20,859.08 | 13.784% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$269.58 | \$1,230.42 | 17.972% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$199.62 | \$900.38 | 18.147% |
| 1000-110-221-0011 | Medical/Hospitalization{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-221-0015 | Medical/Hospitalization{ROAD} | \$0.00 | \$0.00 | \$38,000.00 | \$4,215.82 | \$5,284.18 | \$28,500.00 | 13.906% |
| 1000-110-222-0011 | Life Insurance{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$350.00 | \$59.03 | \$28.47 | \$262.50 | 8.134% |
| 1000-110-222-0015 | Life Insurance{ROAD} | \$0.00 | \$0.00 | \$500.00 | \$31.40 | \$93.60 | \$375.00 | 18.720% |
| 1000-110-223-0011 | Dental Insurance{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$2,213.00 | \$301.73 | \$251.52 | \$1,659.75 | 11.366% |
| 1000-110-223-0015 | Dental Insurance{ROAD} | \$0.00 | \$0.00 | \$1,200.00 | \$194.08 | \$55.92 | \$950.00 | 4.660% |
| 1000-110-224-0011 | Vision Insurance{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$1,000.00 | \$521.64 | \$478.36 | \$0.00 | 47.836% |
| 1000-110-224-0015 | Vision Insurance{ROAD} | \$0.00 | \$0.00 | \$500.00 | \$276.55 | \$223.45 | \$0.00 | 44.690% |
| 1000-110-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$23,134.12 | \$1,124.63 | \$11,549.48 | \$10,460.01 | 49.924% |
| 1000-110-230-0001 | D Workers' Compensation{ZONING} | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$375.00 | \$125.00 | 75.000% |
| 1000-110-230-0012 | D Workers' Compensation{TRUSTEES} | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$375.00 | \$125.00 | 75.000% |
| 1000-110-230-0013 | D Workers' Compensation{FISCAL OFFICER} | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$225.00 | \$75.00 | 75.000% |
| 1000-110-230-0014 | D Workers' Compensation{BUILDING} | \$0.00 | \$0.00 | \$263.00 | \$0.00 | \$0.00 | \$263.00 | 0.000% |
| 1000-110-230-0016 | D Workers' Compensation{PARK} | \$0.00 | \$0.00 | \$188.00 | \$0.00 | \$141.00 | \$47.00 | 75.000% |
| 1000-110-312-0000 | Auditing Services | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.000% |
| 1000-110-313-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.000% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$7,051.00 | \$0.00 | \$1,367.93 | \$5,683.07 | 19.401% |
| 1000-110-315-0000 | D Election Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-330-0000 | Travel and Meeting Expense | \$160.00 | \$0.00 | \$375.00 | \$259.60 | \$535.00 | -\$259.60 | 100.000% |
| 1000-110-342-0000 | Postage | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$65.75 | \$159.25 | 29.222% |
| 1000-110-345-0000 | Advertising | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 1000-110-345-0032 | Advertising{DELINQUENT LAND} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-345-0033 | Advertising{LEGAL} | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.000% |

Appropriation Status

By Fund

As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-370-0008 | Payment to Another Political Subdivision{HEALTH DISTRICT} | \$0.00 | \$0.00 | \$3,327.89 | \$0.00 | \$0.00 | \$3,327.89 | 0.000% |
| 1000-110-370-0009 | Payment to Another Political Subdivision{EMA/HOMELAND SECUR} | \$0.00 | \$0.00 | \$1,568.11 | \$0.00 | \$1,568.11 | \$0.00 | 100.000% |
| 1000-110-381-0001 | Property Insurance Premiums{ZONING} | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-110-381-0011 | Property Insurance Premiums{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-381-0014 | Property Insurance Premiums{BUILDING} | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.000% |
| 1000-110-381-0016 | Property Insurance Premiums{PARK} | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.000% |
| 1000-110-381-0045 | Property Insurance Premiums{CEMETERY} | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.000% |
| 1000-110-382-0001 | Liability Insurance Premiums{ZONING} | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-110-382-0011 | Liability Insurance Premiums{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 | 0.000% |
| 1000-110-382-0014 | Liability Insurance Premiums{BUILDING} | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-110-382-0016 | Liability Insurance Premiums{PARK} | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.000% |
| 1000-110-382-0045 | Liability Insurance Premiums{CEMETERY} | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-110-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$184.81 | \$15.19 | 92.405% |
| 1000-110-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-110-519-0000 | Other - Dues and Fees | \$0.00 | \$0.00 | \$200.00 | \$60.00 | \$30.00 | \$110.00 | 15.000% |
| 1000-110-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$107.06 | \$3,092.94 | 3.346% |
| 1000-110-590-0046 | Other Expenses{IRS} | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-110-590-0047 | Other Expenses{OPERS} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-111-0000 | D Salaries - Trustees | \$0.00 | \$0.00 | \$2,600.00 | \$3.42 | \$336.78 | \$2,259.80 | 12.953% |
| 1000-120-190-0000 | D Other - Salaries | \$85.14 | \$0.00 | \$8,800.00 | \$102.91 | \$2,047.23 | \$6,735.00 | 23.041% |
| 1000-120-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$15.88 | \$309.12 | 4.886% |
| 1000-120-212-0000 | D Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-120-213-0000 | D Medicare | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$11.96 | \$113.04 | 9.568% |
| 1000-120-322-0000 | Garbage and Trash Removal | \$71.73 | \$0.00 | \$1,000.00 | \$88.38 | \$170.85 | \$812.50 | 15.942% |
| 1000-120-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$795.35 | \$1,204.65 | 39.768% |
| 1000-120-341-0043 | Telephone{TELEPHONE} | \$0.00 | \$0.00 | \$1,090.00 | \$70.86 | \$201.64 | \$817.50 | 18.499% |
| 1000-120-351-0000 | Electricity | \$0.00 | \$0.00 | \$3,025.00 | \$484.97 | \$296.28 | \$2,243.75 | 9.794% |
| 1000-120-352-0041 | Water and Sewage{WATER} | \$0.00 | \$0.00 | \$375.00 | \$12.36 | \$81.39 | \$281.25 | 21.704% |
| 1000-120-352-0042 | Water and Sewage{SEWER} | \$0.00 | \$0.00 | \$200.00 | \$22.64 | \$27.36 | \$150.00 | 13.680% |
| 1000-120-353-0029 | Natural Gas{PROPANE} | \$0.00 | \$0.00 | \$3,000.00 | \$909.15 | \$1,244.41 | \$846.44 | 41.480% |
| 1000-120-359-0044 | Other - Utilities{CABLE} | \$0.00 | \$0.00 | \$1,150.00 | \$894.05 | \$255.95 | \$0.00 | 22.257% |
| 1000-120-360-0006 | Contracted Services{CLEAN BLDG.} | \$0.00 | \$0.00 | \$1,500.00 | \$1,350.99 | \$149.01 | \$0.00 | 9.934% |

Appropriation Status

By Fund

As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-120-420-0005 | Operating Supplies{DIESEL & GAS} | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 1000-120-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-130-150-0000 | D Compensation of Board and Commission Members | \$0.00 | \$0.00 | \$2,500.00 | \$283.75 | \$341.25 | \$1,875.00 | 13.650% |
| 1000-130-190-0000 | D Other - Salaries | \$120.25 | \$0.00 | \$6,000.00 | \$130.25 | \$990.00 | \$5,000.00 | 16.176% |
| 1000-130-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$140.00 | \$760.00 | 15.556% |
| 1000-130-213-0000 | D Medicare | \$0.00 | \$0.00 | \$180.00 | \$0.00 | \$14.50 | \$165.50 | 8.056% |
| 1000-130-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$420.00 | \$70.00 | \$35.00 | \$315.00 | 8.333% |
| 1000-130-319-0037 | Other - Professional and Technical Services{COURT REPORTER} | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.000% |
| 1000-130-330-0000 | Travel and Meeting Expense | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-130-342-0000 | Postage | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-130-345-0033 | Advertising{LEGAL} | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$34.60 | \$515.40 | 6.291% |
| 1000-130-370-0007 | Payment to Another Political Subdivision{REGIONAL PLANNING} | \$0.00 | \$0.00 | \$2,846.00 | \$0.00 | \$1,726.00 | \$1,120.00 | 60.647% |
| 1000-130-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$39.47 | \$60.53 | 39.470% |
| 1000-130-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-330-111-0000 | D Salaries - Trustees | \$0.00 | \$0.00 | \$11,450.00 | \$17.04 | \$1,683.96 | \$9,749.00 | 14.707% |
| 1000-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$635.08 | \$3,864.92 | 14.113% |
| 1000-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$59.82 | \$340.18 | 14.955% |
| 1000-330-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.000% |
| 1000-330-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-410-111-0000 | D Salaries - Trustees | \$0.00 | \$0.00 | \$6,000.00 | \$10.20 | \$1,010.40 | \$4,979.40 | 16.840% |
| 1000-410-190-0000 | D Other - Salaries | \$47.99 | \$0.00 | \$5,500.00 | \$54.32 | \$617.67 | \$4,876.00 | 11.133% |
| 1000-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$890.00 | \$0.00 | \$158.46 | \$731.54 | 17.804% |
| 1000-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$58.38 | \$161.62 | 26.536% |
| 1000-410-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 100.000% |
| 1000-410-351-0000 | Electricity | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-410-360-0004 | Contracted Services{MOWING} | \$0.00 | \$0.00 | \$9,375.00 | \$0.00 | \$0.00 | \$9,375.00 | 0.000% |
| 1000-410-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| 1000-410-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$10,125.00 | \$8,875.00 | \$1,250.00 | \$0.00 | 12.346% |
| 1000-610-111-0000 | D Salaries - Trustees | \$0.00 | \$0.00 | \$1,737.88 | \$2.28 | \$224.52 | \$1,511.08 | 12.919% |
| 1000-610-190-0000 | D Other - Salaries | \$131.62 | \$0.00 | \$15,000.00 | \$146.52 | \$1,692.00 | \$13,293.10 | 11.182% |
| 1000-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$8,600.00 | \$0.00 | \$1,432.90 | \$7,167.10 | 16.662% |
| 1000-610-212-0000 | D Social Security | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 1000-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$308.96 | \$1,091.04 | 22.069% |

Appropriation Status

By Fund

As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-610-322-0000 | Garbage and Trash Removal | \$140.61 | \$0.00 | \$2,040.00 | \$441.34 | \$209.27 | \$1,530.00 | 9.597% |
| 1000-610-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$1,300.00 | \$647.50 | \$652.50 | \$0.00 | 50.192% |
| 1000-610-351-0000 | Electricity | \$0.00 | \$0.00 | \$600.00 | \$20.85 | \$129.15 | \$450.00 | 21.525% |
| 1000-610-360-0004 | Contracted Services{MOWING} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-610-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$500.00 | \$164.71 | \$169.00 | \$166.29 | 33.800% |
| 1000-610-420-0005 | Operating Supplies{DIESEL & GAS} | \$0.00 | \$0.00 | \$53.00 | \$0.00 | \$0.00 | \$53.00 | 0.000% |
| 1000-610-590-0000 | Other Expenses | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | 100.000% |
| 1000-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-930-930-0000 | Contingencies | \$1,325.00 | \$0.00 | \$0.00 | \$0.00 | \$1,325.00 | \$0.00 | 100.000% |
| 1000-990-990-0000 | D Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-990-990-0015 | Other - Other Financing Uses{ROAD} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| General Fund Total: | | \$2,202.34 | \$0.00 | \$265,255.00 | \$21,915.67 | \$51,309.04 | \$194,232.63 | 19.184% |

Fund: Motor Vehicle License Tax

Pooled Balance: \$23,585.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$23,585.44

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2011-330-111-0000 | D Salaries - Trustees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-330-323-0000 | Repairs and Maintenance | \$31.06 | \$0.00 | \$1,000.00 | \$500.00 | \$175.51 | \$355.55 | 17.022% |
| 2011-330-360-0003 | Contracted Services{ROAD RESURFACE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-330-420-0000 | Operating Supplies | \$579.79 | \$0.00 | \$2,000.00 | \$818.81 | \$1,831.92 | -\$70.94 | 71.010% |
| 2011-330-420-0005 | Operating Supplies{DIESEL & GAS} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2011-330-420-0010 | Operating Supplies{SALT} | \$0.00 | \$0.00 | \$6,000.00 | \$5,449.64 | \$550.36 | \$0.00 | 9.173% |
| Motor Vehicle License Tax Fund Total: | | \$610.85 | \$0.00 | \$9,000.00 | \$6,768.45 | \$2,557.79 | \$284.61 | 26.614% |

Fund: Gasoline Tax

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2024

Pooled Balance: \$144,134.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$144,134.70

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|--------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-330-190-0000 | D Other - Salaries | \$314.93 | \$0.00 | \$70,000.00 | \$576.96 | \$10,483.90 | \$59,254.07 | 14.910% |
| 2021-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$322.89 | \$1,677.11 | 16.145% |
| 2021-330-212-0000 | D Social Security | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.000% |
| 2021-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$22.46 | \$577.54 | 3.743% |
| 2021-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.000% |
| 2021-330-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$840.00 | \$140.00 | \$70.00 | \$630.00 | 8.333% |
| 2021-330-360-0003 | Contracted Services{ROAD RESURFACE} | \$5,102.34 | \$0.00 | \$2,000.00 | \$0.00 | \$5,102.34 | \$2,000.00 | 71.840% |
| 2021-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$1,343.00 | \$114.16 | \$1,169.46 | \$59.38 | 87.078% |
| 2021-330-420-0005 | Operating Supplies{DIESEL & GAS} | \$0.00 | \$0.00 | \$4,060.00 | \$335.94 | \$1,664.06 | \$2,060.00 | 40.987% |
| 2021-330-420-0022 | Operating Supplies{STONE, COLD MIX, ETC.} | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$698.64 | \$7,301.36 | 8.733% |
| 2021-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 2021-330-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Gasoline Tax Fund Total: | | \$5,417.27 | \$0.00 | \$90,843.00 | \$1,167.06 | \$19,533.75 | \$75,559.46 | 20.293% |

Fund: Road and Bridge

Pooled Balance: \$4,143.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,143.04

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-111-0000 | D Salaries - Trustees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$100.00 | \$0.73 | \$72.27 | \$27.00 | 72.270% |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-230-0015 | D Workers' Compensation{ROAD} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|-------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$222.36 | \$677.64 | 24.707% |
| 2031-330-341-0000 | Telephone | \$0.00 | \$0.00 | \$360.00 | \$24.19 | \$65.81 | \$270.00 | 18.281% |
| 2031-330-345-0032 | Advertising{DELINQUENT LAND} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-351-0000 | Electricity | \$0.00 | \$0.00 | \$2,200.00 | \$297.66 | \$252.34 | \$1,650.00 | 11.470% |
| 2031-330-352-0041 | Water and Sewage{WATER} | \$0.00 | \$0.00 | \$400.00 | \$50.80 | \$49.20 | \$300.00 | 12.300% |
| 2031-330-352-0042 | Water and Sewage{SEWER} | \$0.00 | \$0.00 | \$800.00 | \$62.28 | \$137.72 | \$600.00 | 17.215% |
| 2031-330-354-0000 | Heating Oil | \$0.00 | \$0.00 | \$3,851.00 | \$847.97 | \$1,696.05 | \$1,306.98 | 44.042% |
| 2031-330-359-0000 | Other - Utilities | \$0.00 | \$0.00 | \$400.00 | \$186.04 | \$213.96 | \$0.00 | 53.490% |
| 2031-330-360-0003 | Contracted Services{ROAD RESURFACE} | \$0.00 | \$0.00 | \$42,088.00 | \$0.00 | \$2,635.00 | \$39,453.00 | 6.261% |
| 2031-330-381-0015 | Property Insurance Premiums{ROAD} | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.000% |
| 2031-330-382-0015 | Liability Insurance Premiums{ROAD} | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | 0.000% |
| 2031-330-420-0010 | Operating Supplies{SALT} | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$8,873.87 | \$126.13 | 98.599% |
| 2031-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-590-0048 | Other Expenses{DITCH RE TAXES} | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 2031-330-590-0049 | Other Expenses{Tree Removal} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Road and Bridge Fund Total: | | \$0.00 | \$0.00 | \$66,399.00 | \$1,469.67 | \$14,218.58 | \$50,710.75 | 21.414% |

Fund: CEMETERY

Pooled Balance: \$18,907.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$18,907.72

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-410-190-0000 | D Other - Salaries | \$92.71 | \$0.00 | \$3,032.00 | \$112.97 | \$2,534.99 | \$476.75 | 81.127% |
| 2041-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$212.06 | \$0.00 | \$212.06 | \$0.00 | 100.000% |
| 2041-410-212-0000 | D Social Security | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 2041-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$82.00 | \$0.00 | \$42.81 | \$39.19 | 52.207% |
| 2041-410-230-0045 | D Workers' Compensation{CEMETERY} | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 2041-410-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------|----------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-410-345-0033 | Advertising{LEGAL} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-410-351-0000 | Electricity | \$0.00 | \$0.00 | \$387.94 | \$33.60 | \$116.40 | \$237.94 | 30.005% |
| 2041-410-360-0004 | Contracted Services{MOWING} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-410-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-410-420-0005 | Operating Supplies{DIESEL & GAS} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-410-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-410-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| CEMETERY Fund Total: | | \$92.71 | \$0.00 | \$4,114.00 | \$146.57 | \$2,906.26 | \$1,153.88 | 69.086% |

Fund: Special Levy-FIRE LEVY

Pooled Balance: \$279,060.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$279,060.21

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2191-220-121-0013 | D Salary - Township Fiscal Officer{FISCAL OFFICER} | \$0.00 | \$0.00 | \$3,500.00 | \$5.96 | \$589.44 | \$2,904.60 | 16.841% |
| 2191-220-130-0000 | D Salaries - Administrator's Office | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-220-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-220-190-0018 | D Other - Salaries{CHIEF} | \$0.00 | \$0.00 | \$16,000.00 | \$26.38 | \$2,573.62 | \$13,400.00 | 16.085% |
| 2191-220-190-0019 | D Other - Salaries{INSPECTOR} | \$0.00 | \$0.00 | \$5,400.00 | \$32.89 | \$3,207.11 | \$2,160.00 | 59.391% |
| 2191-220-190-0020 | D Other - Salaries{LIEUTENANT} | \$0.00 | \$0.00 | \$27,000.00 | \$24.33 | \$2,375.67 | \$24,600.00 | 8.799% |
| 2191-220-190-0021 | D Other - Salaries{VOL. FIREFIGHTER} | \$0.00 | \$0.00 | \$150,000.00 | \$203.77 | \$21,274.73 | \$128,521.50 | 14.183% |
| 2191-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$716.80 | \$2,783.20 | 20.480% |
| 2191-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$1,682.73 | \$2,317.27 | 42.068% |
| 2191-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$620.61 | \$1,379.39 | 31.031% |
| 2191-220-214-0000 | D Volunteer Firemen's Dependents Fund | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.000% |
| 2191-220-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.000% |
| 2191-220-230-0021 | D Workers' Compensation{VOL. FIREFIGHTER} | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$5,544.80 | \$955.20 | 85.305% |
| 2191-220-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$2,100.00 | \$245.00 | \$70.00 | \$1,785.00 | 3.333% |
| 2191-220-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$1,367.93 | \$3,632.07 | 27.359% |

Appropriation Status

By Fund

As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2191-220-318-0000 | Training Services | \$0.00 | \$0.00 | \$9,000.00 | \$36.00 | \$0.00 | \$8,964.00 | 0.000% |
| 2191-220-322-0000 | Garbage and Trash Removal | \$7.31 | \$0.00 | \$1,000.00 | \$100.07 | \$157.24 | \$750.00 | 15.610% |
| 2191-220-323-0000 | Repairs and Maintenance | \$610.88 | \$0.00 | \$55,000.00 | \$9,794.65 | \$5,332.46 | \$40,483.77 | 9.589% |
| 2191-220-341-0043 | Telephone{TELEPHONE} | \$0.00 | \$0.00 | \$1,800.00 | \$141.39 | \$308.61 | \$1,350.00 | 17.145% |
| 2191-220-342-0000 | Postage | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 2191-220-345-0000 | Advertising | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 2191-220-345-0032 | Advertising{DELINQUENT LAND} | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 2191-220-345-0033 | Advertising{LEGAL} | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.000% |
| 2191-220-351-0000 | Electricity | \$0.00 | \$0.00 | \$5,000.00 | \$775.71 | \$474.29 | \$3,750.00 | 9.486% |
| 2191-220-352-0041 | Water and Sewage{WATER} | \$0.00 | \$0.00 | \$800.00 | \$95.04 | \$104.96 | \$600.00 | 13.120% |
| 2191-220-352-0042 | Water and Sewage{SEWER} | \$0.00 | \$0.00 | \$300.00 | \$33.70 | \$41.30 | \$225.00 | 13.767% |
| 2191-220-353-0029 | Natural Gas{PROPANE} | \$0.00 | \$0.00 | \$6,500.00 | \$1,363.71 | \$1,866.61 | \$3,269.68 | 28.717% |
| 2191-220-359-0044 | Other - Utilities{CABLE} | \$0.00 | \$0.00 | \$1,500.00 | \$1,116.07 | \$383.93 | \$0.00 | 25.595% |
| 2191-220-360-0006 | Contracted Services{CLEAN BLDG.} | \$0.00 | \$0.00 | \$1,500.00 | \$25.00 | \$0.00 | \$1,475.00 | 0.000% |
| 2191-220-381-0017 | Property Insurance Premiums{FIRE} | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.000% |
| 2191-220-382-0017 | Liability Insurance Premiums{FIRE} | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.000% |
| 2191-220-410-0000 | Office Supplies | \$181.89 | \$0.00 | \$1,900.00 | \$0.00 | \$214.90 | \$1,866.99 | 10.322% |
| 2191-220-420-0000 | Operating Supplies | \$688.10 | \$0.00 | \$32,000.00 | \$259.34 | \$3,217.68 | \$29,211.08 | 9.844% |
| 2191-220-420-0005 | Operating Supplies{DIESEL & GAS} | \$0.00 | \$0.00 | \$9,000.00 | \$1,216.26 | \$798.74 | \$6,985.00 | 8.875% |
| 2191-220-430-0000 | Small Tools and Minor Equipment | \$3,516.40 | \$0.00 | \$21,626.00 | \$6,034.37 | \$15,947.60 | \$3,160.43 | 63.429% |
| 2191-220-590-0000 | Other Expenses | \$1,045.00 | \$0.00 | \$0.00 | \$0.00 | \$1,045.00 | \$0.00 | 100.000% |
| 2191-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$50,000.00 | \$38,875.77 | \$19,158.38 | -\$8,034.15 | 38.317% |
| 2191-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2191-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | 0.000% |
| 2191-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.000% |
| 2191-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Special Levy-FIRE LEVY Fund Total: | \$6,049.58 | \$0.00 | \$573,926.00 | \$60,405.41 | \$89,075.14 | \$430,495.03 | 15.358% |

Fund: ROAD & BRIDGE LEVY FUND

Pooled Balance: \$3,546.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,546.30

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------------------|-------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2192-330-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2192-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2192-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| ROAD & BRIDGE LEVY FUND Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$35,495.49

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,495.49

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2231-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$10,010.00 | \$0.00 | \$0.00 | \$10,010.00 | 0.000% |
| 2231-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2231-330-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2231-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2231-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2231-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2231-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Permissive Motor Vehicle License Tax Fund Total: | | \$0.00 | \$0.00 | \$10,010.00 | \$0.00 | \$0.00 | \$10,010.00 | 0.000% |

Fund: Coronavirus Relief Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2273-110-221-0011 | Medical/Hospitalization{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-110-221-0015 | Medical/Hospitalization{ROAD} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2273-110-222-0011 | Life Insurance{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-110-222-0015 | Life Insurance{ROAD} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-110-223-0011 | Dental Insurance{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-110-223-0015 | Dental Insurance{ROAD} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-110-224-0011 | Vision Insurance{ADMINISTRATIVE} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-110-224-0015 | Vision Insurance{ROAD} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-110-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-120-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-120-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-120-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-120-360-0006 | Contracted Services{CLEAN BLDG.} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-120-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-190-0018 | D Other - Salaries{CHIEF} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-190-0019 | D Other - Salaries{INSPECTOR} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-190-0020 | D Other - Salaries{LIEUTENANT} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-190-0021 | D Other - Salaries{VOL. FIREFIGHTER} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-212-0000 | D Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-360-0006 | Contracted Services{CLEAN BLDG.} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-330-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-410-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-410-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-410-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-490-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-490-591-0000 | Contributions to Other Organizations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2273-610-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-610-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-610-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-930-930-0000 | Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2273-990-990-0000 | Other - Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Coronavirus Relief Fund Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: American Rescue Plan Act (ARPA)

Pooled Balance: \$177,650.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$177,650.37

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|----------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2274-590-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$9,665.00 | \$0.00 | -\$9,665.00 | 0.000% |
| American Rescue Plan Act (ARPA) Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$9,665.00 | \$0.00 | -\$9,665.00 | 0.000% |

Fund: General (bond)-DEBT SERVICE-Building

Pooled Balance: \$10,473.69

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,473.69

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3101-760-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3101-760-345-0032 | Advertising{DELINQUENT LAND} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3101-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3101-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Status

By Fund

As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| | General (bond)-DEBT SERVICE-Building Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: General (Bond) (Note) Retire Firetruck

Pooled Balance: \$7,515.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$7,515.62

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3102-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3102-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | General (Bond) (Note) Retire Firetruck Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: General (Bond) (Note) Retire-Loan Engr

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 3103-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 3103-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | General (Bond) (Note) Retire-Loan Engr Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Bond

Pooled Balance: \$5,449.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$5,449.92

Appropriation Status

By Fund

As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4101-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 4101-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Bond Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: FAY CEMETERY BEQUEST-Oct. 16, 1978

Pooled Balance: \$291.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$291.21

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|----------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4951-410-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| FAY CEMETERY BEQUEST-Oct. 16, 1978 Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: MCQUISTON CEMETERY BEQUEST-Oct. 16, 1978

Pooled Balance: \$480.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$480.38

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|----------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4952-410-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| MCQUISTON CEMETERY BEQUEST-Oct. 16, 1978 Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: AMOS MAIN CEMETERY BEQUEST-April 1, 1986

Pooled Balance: \$1,257.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,257.83

Appropriation Status

By Fund

As Of 2/29/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---------------------|--|---|--|--------------------------------|--|-------------------------|---------------------------------|-------------------------------|
| 4953-410-590-0000 | Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | AMOS MAIN CEMETERY BEQUEST-April 1, 1986 Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Report Total: | \$14,372.75 | \$0.00 | \$1,019,547.00 | \$101,537.83 | \$179,600.56 | \$752,781.36 | 17.371% |